

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Betashares Australian High Interest Cash Etf (AAA.AX)					
16/08/2022	AAA DST 001280003334 [System Matched Income Data]			32.76	32.76 CR
16/09/2022	AAA DST 001283612267 [System Matched Income Data]			51.64	84.40 CR
18/10/2022	AAA DST 001285150110 [System Matched Income Data]			58.51	142.91 CR
16/11/2022	AAA DST 001285588337 [System Matched Income Data]			201.15	344.06 CR
16/12/2022	AAA DST 001287320887 [System Matched Income Data]			216.10	560.16 CR
18/01/2023	AAA DST 001288071340 [System Matched Income Data]			228.70	788.86 CR
16/02/2023	AAA DST 001289633371 [System Matched Income Data]			247.99	1,036.85 CR
16/03/2023	AAA AUD 0.12985709, DRP [System Matched Income Data]			229.85	1,266.70 CR
20/04/2023	AAA AUD 0.15433498, DRP [System Matched Income Data]			273.17	1,539.87 CR
16/05/2023	AAA AUD 0.14100802, DRP [System Matched Income Data]			249.58	1,789.45 CR
19/06/2023	AAA AUD 0.17483836, DRP [System Matched Income Data]			309.46	2,098.91 CR
30/06/2023	AAA 2023 Distribution received in 2024FY			297.73	2,396.64 CR
30/06/2023	AAA.AX - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2023				2,396.64 CR
			0.00	2,396.64	2,396.64 CR
AB Gbl Eqty Fund (ACM0009AU)					
11/07/2022	Distributions reinvestments			31.26	31.26 CR
24/11/2022	FundBpo ACM0009AU MFR			30.64	61.90 CR
30/06/2023	ACM 2023 Distribution received in 2024FY			712.88	774.78 CR
30/06/2023	ACM0009AU - AB Gbl Eqty Fund - Custom Tax Data - 30/06/2023				774.78 CR
			0.00	774.78	774.78 CR
4 Dimensions Gblal Infrastructure (BFL0019AU)					
20/07/2022	Disributions reinestment			85.75	85.75 CR
28/11/2022	FundBpo BFL0019AU MFR			27.27	113.02 CR
30/06/2023	BFL0019AU - 4 Dimensions Gblal Infrastructure - Custom Tax Data - 30/06/2023				113.02 CR
			0.00	113.02	113.02 CR
4D Global Infrastructure AUD H (BFL3306AU)					
21/10/2022	FundBpo BFL3306AU DIST			15.38	15.38 CR
11/11/2022	FundBpo BFL3306AU MFR			51.75	67.13 CR
22/02/2023	FundBpo BFL3306AU DIST			106.43	173.56 CR
30/06/2023	BFL3306AU - 4D Global Infrastructure AUD H - Custom Tax Data - 30/06/2023				173.56 CR
			0.00	173.56	173.56 CR
GQG Partners Global Equity Fd-Z CI (ETL2869AU)					
30/06/2023	ETL2869AU 2023 Distributions received in 2024FY			1,096.19	1,096.19 CR
30/06/2023	ETL2869AU - GQG Partners Global Equity Fd-Z CI - Custom Tax Data - 30/06/2023				1,096.19 CR
			0.00	1,096.19	1,096.19 CR
Elston Aust Emerging Lders Class Z (ETL7702AU)					

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13/01/2023	FundBpo ETL7702AU Dist			402.28	402.28 CR
30/06/2023	ETL7702AU - Elston Aust Emerging Lders Class Z - Custom Tax Data - 30/06/2023				402.28 CR
			0.00	402.28	402.28 CR
<u>Vaneck Australian Floating Rate Etf (FLOT.AX)</u>					
16/03/2023	FLOT AUD 0.08 DRP [System Matched Income Data]			321.44	321.44 CR
20/04/2023	FLOT AUD 0.08 DR [System Matched Income Data]			321.44	642.88 CR
16/05/2023	FLOT AUD 0.08 DRP [System Matched Income Data]			321.44	964.32 CR
19/06/2023	FLOT AUD 0.09 DRP [System Matched Income Data]			361.62	1,325.94 CR
30/06/2023	FLOT 2023 Distributions received in 2024 FY			381.71	1,707.65 CR
30/06/2023	FLOT.AX - Vaneck Australian Floating Rate Etf - Generate Tax Data - 30/06/2023				1,707.65 CR
			0.00	1,707.65	1,707.65 CR
<u>Beta Active Hybrids (HBRD.AX)</u>					
16/03/2023	HBRD AUD 0.03586712, DRP [System Matched Income Data]			620.00	620.00 CR
20/04/2023	HBRD AUD 0.04133939, DRP [System Matched Income Data]			714.59	1,334.59 CR
16/05/2023	HBRD AUD 0.03852639, DRP			665.97	2,000.56 CR
19/06/2023	HBRD AUD 0.04603095, DRP [System Matched Income Data]			795.69	2,796.25 CR
30/06/2023	HBRD 2023 DISTRIBUTIONS received in 2024FY			764.20	3,560.45 CR
30/06/2023	HBRD.AX - Beta Active Hybrids - Generate Tax Data - 30/06/2023				3,560.45 CR
			0.00	3,560.45	3,560.45 CR
<u>Ishares Treasury Etf (IGB.AX)</u>					
19/10/2022	IGB PAYMENT OCT22/00800847 [System Matched Income Data]			172.06	172.06 CR
18/01/2023	IGB PAYMENT JAN23/00800852 [System Matched Income Data]			185.54	357.60 CR
20/04/2023	IGB AUD EST 0.19528252, DRP [System Matched Income Data]			134.74	492.34 CR
30/06/2023	IGB Distributions 2023FY received in 2024FY			461.11	953.45 CR
30/06/2023	IGB.AX - Ishares Treasury Etf - Custom Tax Data - 30/06/2023				953.45 CR
			0.00	953.45	953.45 CR
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
20/07/2022	Janus Henderson Reinvestment			15.87	15.87 CR
19/10/2022	FundBpo IOF0145AU DIST			463.82	479.69 CR
07/11/2022	FundBpo IOF0145AU MFR			18.81	498.50 CR
13/01/2023	FundBpo IOF0145AU DIST			418.00	916.50 CR
13/04/2023	IOF0145AU Distribution Ex 31/03/2023 cpu: 0.197171593286517			305.74	1,222.24 CR
30/06/2023	IOF 2023 Distribution received in 2024FY			2,758.59	3,980.83 CR
30/06/2023	IOF0145AU - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2023				3,980.83 CR
			0.00	3,980.83	3,980.83 CR
<u>Lendlease Group (LLC.AX3)</u>					
21/09/2022	LLC DIST 22REC/00840206 [System Matched Income Data]			142.61	142.61 CR
08/03/2023	LLC AUD 0.049 DRP NIL DISC [System Matched Income Data]			122.50	265.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	2023 LLC Distributions recieved in 2024FY			161.10	426.21 CR
30/06/2023	LLC.AX3 - Lendlease Group - Generate Tax Data - 30/06/2023				426.21 CR
			0.00	426.21	426.21 CR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
17/01/2023	FundBpo MAQ0274AU RTL DIST			53.38	53.38 CR
30/06/2023	MAQ0274AU - Macquarie Dynamic Bond Fund - Custom Tax Data - 30/06/2023				53.38 CR
			0.00	53.38	53.38 CR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
21/07/2022	FundBpo MAQ0277AU 0622 MFR			32.46	32.46 CR
25/08/2022	FundBpo MAQ0277AU Re DIST			132.50	164.96 CR
19/09/2022	FundBpo MAQ0277AU Re DIST			66.25	231.21 CR
28/10/2022	FundBpo MAQ0277AU DIST			66.25	297.46 CR
03/11/2022	FundBpo MAQ0277AU 0922 MFR			30.22	327.68 CR
12/12/2022	FundBpo MAQ0277AU Re DIST			78.03	405.71 CR
23/12/2022	FundBpo MAQ0277AU Re DIST			78.03	483.74 CR
17/01/2023	FundBpo MAQ0277AU DIST			24.40	508.14 CR
10/02/2023	MAQ0277AU Distribution Ex31/1/23 cpu:0.099999997274			48.81	556.95 CR
30/06/2023	MAQ0277AU - Macquarie Income Opp Fund - Generate Tax Data - 30/06/2023				556.95 CR
			0.00	556.95	556.95 CR
<u>Mirvac Group (MGR.AX1)</u>					
28/02/2023	MGR DST 001289703772 [System Matched Income Data]			335.40	335.40 CR
30/06/2023	MGR 2023 Income received in 2024			341.85	677.25 CR
30/06/2023	MGR.AX1 - Mirvac Group - Generate Tax Data - 30/06/2023				677.25 CR
			0.00	677.25	677.25 CR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
18/01/2023	MVA DST 001288686957 [System Matched Income Data]			1,890.00	1,890.00 CR
30/06/2023	MVA 2023 Distributions received in 2024FY			1,925.00	3,815.00 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				3,815.00 CR
			0.00	3,815.00	3,815.00 CR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
06/09/2022	FundBpo UBS8018AU MFR			15.13	15.13 CR
07/11/2022	FundBpo UBS8018AU MFR			13.62	28.75 CR
30/06/2023	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2023				28.75 CR
			0.00	28.75	28.75 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
18/10/2022	VGS PAYMENT OCT22/00818475 [System Matched Income Data]			149.78	149.78 CR
30/06/2023	VGS.AX - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2023				149.78 CR
			0.00	149.78	149.78 CR
<b>Dividends Received (23900)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]			180.18	180.18 CR
16/12/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]			180.18	360.36 CR
				<b>360.36</b>	<b>360.36 CR</b>
<u>Amcor Plc (AMC.AX)</u>					
28/09/2022	AMCOR PLC DIV SEP22/00871348 [System Matched Income Data]			329.67	329.67 CR
13/12/2022	AMCOR PLC DIV DEC22/00870489 [System Matched Income Data]			287.71	617.38 CR
21/03/2023	AMC USD 0.1225 [System Matched Income Data]			256.04	873.42 CR
20/06/2023	AMC USD 0.1225 [System Matched Income Data]			272.76	1,146.18 CR
				<b>1,146.18</b>	<b>1,146.18 CR</b>
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC [System Matched Income Data]			371.88	371.88 CR
				<b>371.88</b>	<b>371.88 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00708781 [System Matched Income Data]			914.40	914.40 CR
15/12/2022	ANZ DIVIDEND A074/00706735 [System Matched Income Data]			788.10	1,702.50 CR
				<b>1,702.50</b>	<b>1,702.50 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/00478945 [System Matched Income Data]			1,837.32	1,837.32 CR
30/03/2023	Reclassify BHP Dividend			981.82	2,819.14 CR
				<b>2,819.14</b>	<b>2,819.14 CR</b>
<u>Brambles Limited Ordinary Fully Paid (BXB.AX)</u>					
13/10/2022	Brambles Limited S00101498247 [System Matched Income Data]			426.94	426.94 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI [System Matched Income Data]			437.33	864.27 CR
				<b>864.27</b>	<b>864.27 CR</b>
<u>Cochlear Limited (COH.AX)</u>					
17/10/2022	COCHLEAR PAY OCT22/00831362 [System Matched Income Data]			145.00	145.00 CR
				<b>145.00</b>	<b>145.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01049839 [System Matched Income Data]			140.66	140.66 CR
30/03/2023	Reclassify CSL Dividend			129.71	270.37 CR
				<b>270.37</b>	<b>270.37 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001283106561 [System Matched Income Data]			273.35	273.35 CR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR [System Matched Income Data]			507.65	781.00 CR
				<b>781.00</b>	<b>781.00 CR</b>
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022	JAMES HARDIE IND JUL22/00817236			129.15	129.15 CR
				<b>129.15</b>	<b>129.15 CR</b>

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277518608 [System Matched Income Data]			577.50	577.50 CR
13/12/2022	MQG ITM DIV 001286020849 [System Matched Income Data]			495.00	1,072.50 CR
				<b>1,072.50</b>	<b>1,072.50 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	RHC Dividend S00101498247 [System Matched Income Data]			135.80	135.80 CR
				<b>135.80</b>	<b>135.80 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2022	SANTOS DIVIDEND AUI22/00920630 [System Matched Income Data]			336.00	336.00 CR
29/03/2023	To reclassify STO Dividend			687.68	1,023.68 CR
				<b>1,023.68</b>	<b>1,023.68 CR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			364.50	364.50 CR
				<b>364.50</b>	<b>364.50 CR</b>
<u>Telstra Corporation Limited GBE (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001282196973 [System Matched Income Data]			629.00	629.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			1,139.00	1,768.00 CR
				<b>1,768.00</b>	<b>1,768.00 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/08/2022	TREASURY WINES FIN22/00854218			381.60	381.60 CR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			300.60	682.20 CR
				<b>682.20</b>	<b>682.20 CR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/03/2023	VUK Dividend			893.31	893.31 CR
21/06/2023	Reclassify VUK Dividend			423.41	1,316.72 CR
				<b>1,316.72</b>	<b>1,316.72 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286502584 [System Matched Income Data]			880.00	880.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]			962.50	1,842.50 CR
				<b>1,842.50</b>	<b>1,842.50 CR</b>
<u>Worleyparsons Limited (WOR.AX)</u>					
28/09/2022	WOR DIVIDEND FIN22/00817555 [System Matched Income Data]			420.00	420.00 CR
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI [System Matched Income Data]			300.00	720.00 CR
				<b>720.00</b>	<b>720.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
06/10/2022	WOODSIDE INT22/00956610 [System Matched Income Data]			1,455.57	1,455.57 CR
05/04/2023	Reclassify WDS Dividends			1,594.26	3,049.83 CR
				<b>3,049.83</b>	<b>3,049.83 CR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
07/10/2022	WTC DIV 001284568540 [System			27.52	27.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Matched Income Data]					
				27.52	27.52 CR
<b>Contributions (24200)</b>					
(Contributions) Berdie, Edem - Accumulation (BEREDE00001A)					
19/07/2022	PRECISION CH PASCH2207140002964			131.25	131.25 CR
20/02/2023	TRANSFER FROM CMH 967205113			467.78	599.03 CR
16/03/2023	TRANSFER FROM CMH 967205113			5.29	604.32 CR
04/05/2023	QUICKSUPER QUICKSPR3468672992			249.44	853.76 CR
04/05/2023	QUICKSUPER QUICKSPR3468672993			570.15	1,423.91 CR
23/05/2023	QUICKSUPER QUICKSPR3482805977			21.38	1,445.29 CR
21/06/2023	QUICKSUPER QUICKSPR3504924120			224.50	1,669.79 CR
27/06/2023	QUICKSUPER QUICKSPR3509198004			156.79	1,826.58 CR
				1,826.58	1,826.58 CR
(Contributions) Berdie, Irene - Accumulation (BERIRE00001A)					
11/08/2022	Berdie Super GE I Berdie			5,000.00	5,000.00 CR
06/09/2022	Berdie Super GE I Berdie			5,000.00	10,000.00 CR
10/10/2022	Berdie Super GE I Berdie			5,000.00	15,000.00 CR
08/12/2022	Berdie Super GE I Berdie			5,000.00	20,000.00 CR
22/06/2023	ATO			500.00	20,500.00 CR
				20,500.00	20,500.00 CR
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
18/07/2022	141095 SOLD 4025 ORG @ 5.4957 (ORG.AX)		5,526.46		5,526.46 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (ORG.AX)			4,558.65	967.81 DR
22/07/2022	144888 SOLD 725 BXB @ 11.3853 (BXB.AX)			530.97	436.84 DR
22/07/2022	Unrealised Gain writeback as at 22/07/2022 (BXB.AX)		572.36		1,009.20 DR
16/09/2022	180875 SOLD 430 AMC @ 17.7311 (AMC.AX)			1,201.65	192.45 CR
16/09/2022	180902 SOLD 130 WTC @ 58.3239 (WTC.AX)			3,841.59	4,034.04 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (AMC.AX)		1,411.15		2,622.89 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (WTC.AX)		1,204.73		1,418.16 CR
18/10/2022	239409 SOLD 430 VGS @ 92.3755 (VGS.AX)		2,458.15		1,039.99 DR
18/10/2022	Unrealised Gain writeback as at 18/10/2022 (VGS.AX)			4,050.46	3,010.47 CR
28/10/2022	248209 SOLD 315 WBC @ 23.9127 (WBC.AX)		1,218.10		1,792.37 CR
28/10/2022	248210 SOLD 290 ANZ @ 25.7800 (ANZ.AX)		245.94		1,546.43 CR
28/10/2022	248211 SOLD 5425 AMP @ 1.1905 (AMP.AX)		13,251.50		11,705.07 DR
28/10/2022	248212 SOLD 1165 A2M @ 5.2807 (A2M.AX)		2,214.99		13,920.06 DR
28/10/2022	248208 SOLD 170 WDS @ 34.9950 (WDS.AX)			1,147.53	12,772.53 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (WBC.AX)			1,290.27	11,482.26 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (ANZ.AX)		9.56		11,491.82 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (AMP.AX)			9,190.26	2,301.56 DR

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28/10/2022	Unrealised Gain writeback as at 28/10/2022 (A2M.AX)			2,807.52	505.96 CR
28/10/2022	Unrealised Gain writeback as at 28/10/2022 (WDS.AX)		1,453.40		947.44 DR
03/11/2022	FundBpo ACM0009AU.FND Red (ACM0009AU)		1,537.12		2,484.56 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022 (ACM0009AU)			252.75	2,231.81 DR
30/11/2022	274013 SOLD 650 MVA @ 21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MVA.AX)		2,115.81		4,347.62 DR
30/11/2022	273642 SOLD 715 TWE @ 13.6386 (TWE.AX)			1,656.83	2,690.79 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MVA.AX)			325.67	2,365.12 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (TWE.AX)		888.78		3,253.90 DR
14/12/2022	285938 SOLD 480 WOR @ 14.1128 (WOR.AX)			1,639.54	1,614.36 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (WOR.AX)		1,725.35		3,339.71 DR
19/01/2023	FundBpo ETL7702AU.FND Red (ETL7702AU)		15,326.93		18,666.64 DR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (ETL7702AU)			28,065.41	9,398.77 CR
14/02/2023	Sell 440 VGAD (VGAD.AX)			4,173.58	13,572.35 CR
15/02/2023	Sell 100 of COH (COH.AX)		1,934.61		11,637.74 CR
15/02/2023	Sell 970 of FLT (FLT.AX)			10,261.86	21,899.60 CR
15/02/2023	Sell 300 of WTC (WTC.AX)			7,882.77	29,782.37 CR
15/02/2023	Sell 3560 of A2M (A2M.AX)			500.85	30,283.22 CR
15/02/2023	Sell 280 of RHC (RHC.AX)		1,925.34		28,357.88 CR
15/02/2023	Sell 680 of JHX (JHX.AX)			7,577.08	35,934.96 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (COH.AX)			2,881.68	38,816.64 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (FLT.AX)		9,294.45		29,522.19 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (WTC.AX)		2,780.16		26,742.03 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (A2M.AX)			8,579.20	35,321.23 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (JHX.AX)		7,193.29		28,127.94 CR
20/02/2023	Sell 106769.78 MAQ0274AU (MAQ0277AU)		10,103.19		18,024.75 CR
20/02/2023	Sell 48806.36 MAQ0277AU (MAQ0277AU)		526.90		17,497.85 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (MAQ0277AU)			4,110.38	21,608.23 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (MAQ0277AU)			9,032.73	30,640.96 CR
21/02/2023	Sell 11857.86 FRT0010AU (FRT0010AU)			91.29	30,732.25 CR
21/02/2023	Sell 28800.233 UBS8018AU (UBS8018AU)		2,876.75		27,855.50 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023 (FRT0010AU)			3,885.83	31,741.33 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023 (UBS8018AU)			3,301.89	35,043.22 CR
27/02/2023	Sell 77832.4 BFL3306AU (BFL0019AU)		1,620.37		33,422.85 CR
27/02/2023	Unrealised Gain writeback as at 27/02/2023 (BFL0019AU)			2,743.85	36,166.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 3,500.000000 Units on hand (MVA.AX)			2,773.64	38,940.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,200.000000 Units on hand (WOR.AX)			1,860.00	40,800.34 CR



## The Berdie Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 80.000000 Units on hand (CSL.AX)			665.60	41,465.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 6,850.000000 Units on hand (VUK.AX)			4,384.00	45,849.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 3,075.000000 Units on hand (STO.AX)			307.50	46,157.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 740.000000 Units on hand (WDS.AX)			2,741.47	48,898.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.270000 Units on hand (ACM0009AU)			13,876.18	62,775.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand (IOF0145AU)			3,245.47	66,020.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 1,670.000000 Units on hand (TWE.AX)			643.15	66,663.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,065.000000 Units on hand (ANZ.AX)			3,373.50	70,037.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 720.000000 Units on hand (BHP.AX)			2,692.80	72,730.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.375300 (Custom Firm) - 38,817.200000 Units on hand (ETL2869AU)			5,209.27	77,939.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.850000 (System) - 4,018.000000 Units on hand (FLOT.AX)		123.88		77,815.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (System (Ex-Dist)) - 484.220000 Units on hand (MAQ0277AU)			46.79	77,862.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 6,450.000000 Units on hand (MGR.AX)			198.42	78,060.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System) - 2,500.000000 Units on hand (LLC.AX)		3,400.00		74,660.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 3,550.000000 Units on hand (EDV.AX)		4,473.00		70,187.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 13,400.000000 Units on hand (TLS.AX)			4,322.75	74,510.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 4,050.000000 Units on hand (TLC.AX)			2,470.50	76,980.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,375.000000 Units on hand (WBC.AX)			3,823.08	80,803.94 CR
30/06/2023	Revaluation - 21/10/2014 @ \$200.210000 (System) - 250.000000 Units on hand (CBAPA.AX)			25,052.50	105,856.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 17,286.000000 Units on hand (HBRD.AX)		1,792.01		104,064.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 1,770.000000 Units on hand (AAA.AX)			167.34	104,231.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 14,875.000000 Units on hand (AMP.AX)			7,917.20	112,148.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (Custom Firm) - 165.000000 Units on hand (MQG.AX)			2,163.15	114,312.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System) - 1,480.000000 Units on hand		4,654.48		109,657.64 CR



## The Berdie Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AMC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 693.000000 Units on hand			2,966.04	112,623.68 CR
	(ALL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,900.000000 Units on hand		1,988.89		110,634.79 CR
	(NAB.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System) - 2,475.000000 Units on hand			9,663.73	120,298.52 CR
	(BXB.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System) - 690.000000 Units on hand		1,014.33		119,284.19 CR
	(IGB.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (Custom Firm) - 250.000000 Units on hand		24,907.50		94,376.69 CR
	(CBAPA.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		46.79		94,329.90 CR
	(MAQ0277AU)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.273000 Units on hand			0.09	94,329.99 CR
	(ACM0009AU)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand		15.87		94,314.12 CR
	(IOF0145AU)				
			<b>131,832.14</b>	<b>226,146.26</b>	<b>94,314.12 CR</b>

### Interest Received (25000)

#### Macquarie CMA (MBL8534)

29/07/2022	MACQUARIE CMA INTEREST PAID			26.28	26.28 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			59.11	85.39 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			86.13	171.52 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			74.20	245.72 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			39.14	284.86 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			65.48	350.34 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			127.69	478.03 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			171.92	649.95 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			20.76	670.71 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			14.00	684.71 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			18.68	703.39 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			27.56	730.95 CR
				<b>730.95</b>	<b>730.95 CR</b>

#### NAB Cash Maximiser Account (NAB3423)

29/07/2022	Interest			5.42	5.42 CR
30/09/2022	Interest			4.50	9.92 CR
31/10/2022	Interest			8.67	18.59 CR
30/11/2022	Interest			12.02	30.61 CR
30/12/2022	Interest			15.70	46.31 CR
31/01/2023	Interest			17.87	64.18 CR
28/02/2023	Interest			17.27	81.45 CR
31/03/2023	Interest			22.73	104.18 CR
28/04/2023	Interest			21.46	125.64 CR
31/05/2023	Interest			23.78	149.42 CR
30/06/2023	Interest			32.69	182.11 CR
				<b>182.11</b>	<b>182.11 CR</b>

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ord Minnett **818 (Ord818)</u>					
03/03/2023	Interest Credited Feb 2023			141.17	141.17 CR
05/04/2023	Interest Credited Mar 2023			512.05	653.22 CR
03/05/2023	Interest Credited Apr 2023			491.50	1,144.72 CR
03/06/2023	Interest Credited May 2023			520.24	1,664.96 CR
				<b>1,664.96</b>	<b>1,664.96 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/07/2022	INTELLO 110239337		130.45		130.45 DR
15/08/2022	INTELLO 110239337		130.45		260.90 DR
15/09/2022	INTELLO 110239337		130.45		391.35 DR
14/10/2022	INTELLO 110239337		130.45		521.80 DR
15/11/2022	INTELLO 110239337		130.45		652.25 DR
15/12/2022	INTELLO 110239337		130.45		782.70 DR
16/01/2023	INTELLO 110239337		130.45		913.15 DR
15/02/2023	INTELLO 110239337		130.45		1,043.60 DR
15/03/2023	INTELLO 110239337		130.45		1,174.05 DR
17/04/2023	INTELLO 110239337		130.45		1,304.50 DR
15/06/2023	INTELLO 110239337		153.75		1,458.25 DR
			<b>1,458.25</b>		<b>1,458.25 DR</b>
<u>Investment Administration Fee (30210)</u>					
<u>Investment Administration Fee (30210)</u>					
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		65.00 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		130.00 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		195.00 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		260.00 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		325.00 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY		65.00		390.00 DR
10/01/2023	FINAL PORTFOLIO TAX REPORTING AND ANALYS		65.00		455.00 DR
03/02/2023	Adviser Fee Jan 2023		15.62		470.62 DR
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24		12.27		482.89 DR
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24		125.69		608.58 DR
03/03/2023	Adviser Fee Feb 2023		479.15		1,087.73 DR
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24		166.97		1,254.70 DR
05/04/2023	Adviser Fee Mar 2023		713.66		1,968.36 DR
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24		162.15		2,130.51 DR
04/05/2023	Adviser Fee Apr 2023		701.27		2,831.78 DR
05/06/2023	Portfolio Service Fees May 2023 - Hub24		167.66		2,999.44 DR
05/06/2023	Adviser Fee May 2023		726.54		3,725.98 DR
30/06/2023	GST on adviser fees			81.35	3,644.63 DR
			<b>3,725.98</b>	<b>81.35</b>	<b>3,644.63 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2023	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE		1,273.84		1,273.84 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE		1,376.77		2,650.61 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE		1,375.71		4,026.32 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE		1,276.76		5,303.08 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE		1,316.40		6,619.48 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE		1,308.67		7,928.15 DR
10/01/2023	FINAL INVESTMENT AND STRATEGY ADVICE		688.92		8,617.07 DR
			<b>8,617.07</b>		<b>8,617.07 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Berdie, Edem - Pension (ABP3) (BEREDE00004P)</u>					
26/07/2022	Super Withdrawal Berdie Super		30,000.00		30,000.00 DR
28/10/2022	FUNDS WITHDRAWAL		50,000.00		80,000.00 DR
31/10/2022	BPAY TO ACIS		55.00		80,055.00 DR
29/05/2023	Retirement Income Berdie Super		20,000.00		100,055.00 DR
30/06/2023	Even out pensions			50,382.50	49,672.50 DR
			<b>100,055.00</b>	<b>50,382.50</b>	<b>49,672.50 DR</b>
<u>(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
30/06/2023	Even out pensions		180.00		180.00 DR
			<b>180.00</b>		<b>180.00 DR</b>
<u>(Pensions Paid) Berdie, Irene - Pension (ABP3) (BERIRE00005P)</u>					
30/06/2023	Even out pensions		49,672.50		49,672.50 DR
			<b>49,672.50</b>		<b>49,672.50 DR</b>
<u>(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
30/06/2023	Even out pensions		530.00		530.00 DR
			<b>530.00</b>		<b>530.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,432.96	7,432.96 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			2.82	7,435.78 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,284.25		4,151.53 CR
			<b>3,284.25</b>	<b>7,435.78</b>	<b>4,151.53 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		111.56		111.56 DR
26/07/2022	System Member Journals			30,000.00	29,888.44 CR
11/08/2022	System Member Journals		4,250.00		25,638.44 CR
06/09/2022	System Member Journals		4,250.00		21,388.44 CR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2022	System Member Journals		4,250.00		17,138.44 CR
28/10/2022	System Member Journals			50,000.00	67,138.44 CR
31/10/2022	System Member Journals			55.00	67,193.44 CR
08/12/2022	System Member Journals		4,250.00		62,943.44 CR
20/02/2023	System Member Journals		397.61		62,545.83 CR
16/03/2023	System Member Journals		4.50		62,541.33 CR
04/05/2023	System Member Journals		212.02		62,329.31 CR
04/05/2023	System Member Journals		484.63		61,844.68 CR
23/05/2023	System Member Journals		18.17		61,826.51 CR
29/05/2023	System Member Journals			20,000.00	81,826.51 CR
21/06/2023	System Member Journals		190.82		81,635.69 CR
22/06/2023	System Member Journals		500.00		81,135.69 CR
27/06/2023	System Member Journals		133.27		81,002.42 CR
30/06/2023	System Member Journals			180.00	81,182.42 CR
30/06/2023	System Member Journals			530.00	81,712.42 CR
30/06/2023	System Member Journals			49,672.50	131,384.92 CR
30/06/2023	System Member Journals		50,382.50		81,002.42 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		39.62		80,962.80 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		52,722.17		28,240.63 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		645.85		27,594.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,149.45		26,445.33 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		75,326.79		48,881.46 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,924.36		50,805.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.29	50,805.53 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9.96	50,795.57 DR
			<b>201,243.32</b>	<b>150,447.75</b>	<b>50,795.57 DR</b>

### Opening Balance (50010)

(Opening Balance) Berdie, Edem - Accumulation (BEREDE00001A)

01/07/2022	Opening Balance				7,077.22 CR
					<b>7,077.22 CR</b>

(Opening Balance) Berdie, Edem - Pension (ABP3) (BEREDE00004P)

01/07/2022	Opening Balance				645,519.42 CR
					<b>645,519.42 CR</b>

(Opening Balance) Berdie, Irene - Accumulation (BERIRE00001A)

01/07/2022	Opening Balance				21,319.44 CR
					<b>21,319.44 CR</b>

(Opening Balance) Berdie, Irene - Pension (ABP3) (BERIRE00005P)

01/07/2022	Opening Balance				831,915.56 CR
					<b>831,915.56 CR</b>

### Contributions (52420)

(Contributions) Berdie, Edem - Accumulation (BEREDE00001A)

19/07/2022	System Member Journals			131.25	131.25 CR
20/02/2023	System Member Journals			467.78	599.03 CR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	System Member Journals			5.29	604.32 CR
04/05/2023	System Member Journals			249.44	853.76 CR
04/05/2023	System Member Journals			570.15	1,423.91 CR
23/05/2023	System Member Journals			21.38	1,445.29 CR
21/06/2023	System Member Journals			224.50	1,669.79 CR
27/06/2023	System Member Journals			156.79	1,826.58 CR
				1,826.58	1,826.58 CR
(Contributions) Berdie, Irene - Accumulation (BERIRE00001A)					
11/08/2022	System Member Journals			5,000.00	5,000.00 CR
06/09/2022	System Member Journals			5,000.00	10,000.00 CR
10/10/2022	System Member Journals			5,000.00	15,000.00 CR
08/12/2022	System Member Journals			5,000.00	20,000.00 CR
22/06/2023	System Member Journals			500.00	20,500.00 CR
				20,500.00	20,500.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Berdie, Edem - Accumulation (BEREDE00001A)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			39.62	39.62 CR
				39.62	39.62 CR
(Share of Profit/(Loss)) Berdie, Edem - Pension (ABP3) (BEREDE00004P)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			52,722.17	52,722.17 CR
				52,722.17	52,722.17 CR
(Share of Profit/(Loss)) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			645.85	645.85 CR
				645.85	645.85 CR
(Share of Profit/(Loss)) Berdie, Irene - Accumulation (BERIRE00001A)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,149.45	1,149.45 CR
				1,149.45	1,149.45 CR
(Share of Profit/(Loss)) Berdie, Irene - Pension (ABP3) (BERIRE00005P)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			75,326.79	75,326.79 CR
				75,326.79	75,326.79 CR
(Share of Profit/(Loss)) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,924.36	1,924.36 CR
				1,924.36	1,924.36 CR
Income Tax (53330)					
(Income Tax) Berdie, Edem - Accumulation (BEREDE00001A)					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.29		0.29 DR
			0.29		0.29 DR
(Income Tax) Berdie, Irene - Accumulation (BERIRE00001A)					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9.96		9.96 DR
			9.96		9.96 DR
Contributions Tax (53800)					
(Contributions Tax) Berdie, Edem - Accumulation (BEREDE00001A)					

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2022	System Member Journals		19.69		19.69 DR
20/02/2023	System Member Journals		70.17		89.86 DR
16/03/2023	System Member Journals		0.79		90.65 DR
04/05/2023	System Member Journals		37.42		128.07 DR
04/05/2023	System Member Journals		85.52		213.59 DR
23/05/2023	System Member Journals		3.21		216.80 DR
21/06/2023	System Member Journals		33.68		250.48 DR
27/06/2023	System Member Journals		23.52		274.00 DR
			<b>274.00</b>		<b>274.00 DR</b>
<u>(Contributions Tax) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
11/08/2022	System Member Journals		750.00		750.00 DR
06/09/2022	System Member Journals		750.00		1,500.00 DR
10/10/2022	System Member Journals		750.00		2,250.00 DR
08/12/2022	System Member Journals		750.00		3,000.00 DR
			<b>3,000.00</b>		<b>3,000.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Berdie, Edem - Pension (ABP3) (BEREDE00004P)</u>					
26/07/2022	System Member Journals		30,000.00		30,000.00 DR
28/10/2022	System Member Journals		50,000.00		80,000.00 DR
31/10/2022	System Member Journals		55.00		80,055.00 DR
29/05/2023	System Member Journals		20,000.00		100,055.00 DR
30/06/2023	System Member Journals			50,382.50	49,672.50 DR
			<b>100,055.00</b>	<b>50,382.50</b>	<b>49,672.50 DR</b>
<u>(Pensions Paid) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
30/06/2023	System Member Journals		180.00		180.00 DR
			<b>180.00</b>		<b>180.00 DR</b>
<u>(Pensions Paid) Berdie, Irene - Pension (ABP3) (BERIRE00005P)</u>					
30/06/2023	System Member Journals		49,672.50		49,672.50 DR
			<b>49,672.50</b>		<b>49,672.50 DR</b>
<u>(Pensions Paid) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
30/06/2023	System Member Journals		530.00		530.00 DR
			<b>530.00</b>		<b>530.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Berdie, Edem - Pension (Account Based Pension 4) (BEREDE00043P)</u>					
01/07/2022	New Pension Member			7,077.22	7,077.22 CR
				<b>7,077.22</b>	<b>7,077.22 CR</b>
<u>(Internal Transfers In) Berdie, Irene - Pension (Account Based Pension 4) (BERIRE00045P)</u>					
01/07/2022	New Pension Member			21,319.44	21,319.44 CR
				<b>21,319.44</b>	<b>21,319.44 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Berdie, Edem - Accumulation (BEREDE00001A)</u>					
01/07/2022	New Pension Member		7,077.22		7,077.22 DR
			<b>7,077.22</b>		<b>7,077.22 DR</b>
<u>(Internal Transfers Out) Berdie, Irene - Accumulation (BERIRE00001A)</u>					
01/07/2022	New Pension Member		21,319.44		21,319.44 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			21,319.44		21,319.44 DR
<b>Bank Accounts (60400)</b>					
<u>Macquarie CMA (MBL8534)</u>					
01/07/2022	Opening Balance				63,095.70 DR
01/07/2022	ANZ DIVIDEND A073/00708781 [System Matched Income Data]		914.40		64,010.10 DR
01/07/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]		180.18		64,190.28 DR
04/07/2022	MQG FNL DIV 001277518608 [System Matched Income Data]		577.50		64,767.78 DR
06/07/2022	FundBpo HOW0098AU.FND Red		107,717.90		172,485.68 DR
07/07/2022	IOF0145AU.FND APPLICAT			35,960.00	136,525.68 DR
12/07/2022	133766 BGHT 690 IGB @ 98.2377			67,820.13	68,705.55 DR
15/07/2022	FundBpo IOF0145AU DIST		3,408.49		72,114.04 DR
15/07/2022	FundBpo MAQ0277AU Re DIST		245.86		72,359.90 DR
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE			1,273.84	71,086.06 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD			127.38	70,958.68 DR
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	70,893.68 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	70,887.18 DR
15/07/2022	INTELLO 110239337			140.00	70,747.18 DR
18/07/2022	141095 SOLD 4025 ORG @ 5.4957		22,095.44		92,842.62 DR
18/07/2022	VGS PAYMENT JUL22/00818381 [Amount Receivable]		235.79		93,078.41 DR
18/07/2022	AAA DST 001279060097 [Amount Receivable]		21.79		93,100.20 DR
18/07/2022	140384 BGHT 280 RHC @ 70.1160			19,657.23	73,442.97 DR
19/07/2022	PRECISION CH PASCH2207140002964		131.25		73,574.22 DR
20/07/2022	FundBpo MAQ0277AU Re DIST		714.61		74,288.83 DR
21/07/2022	FundBpo MAQ0277AU 0622 MFR		32.46		74,321.29 DR
22/07/2022	144888 SOLD 725 BXB @ 11.3853		8,229.59		82,550.88 DR
25/07/2022	MVA DST 001279729628 [Amount Receivable]		2,282.50		84,833.38 DR
25/07/2022	FundBpo FRT0010AU Re DIST		51.86		84,885.24 DR
27/07/2022	FundBpo UBS8018AU DIST		576.81		85,462.05 DR
28/07/2022	FundBpo BFL0019AU DIST		4,301.22		89,763.27 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		26.28		89,789.55 DR
29/07/2022	JAMES HARDIE IND JUL22/00817236		129.15		89,918.70 DR
29/07/2022	FundBpo ETL7702AU Dist		346.32		90,265.02 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO			1,606.50	88,658.52 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE			1,376.77	87,281.75 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD			137.68	87,144.07 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	87,079.07 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	87,072.57 DR
15/08/2022	INTELLO 110239337			140.00	86,932.57 DR
16/08/2022	AAA DST 001280003334 [System Matched Income Data]		32.76		86,965.33 DR
25/08/2022	FundBpo MAQ0277AU Re DIST		132.50		87,097.83 DR
30/08/2022	TREASURY WINES FIN22/00854218		381.60		87,479.43 DR



# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	MACQUARIE CMA INTEREST PAID		59.11		87,538.54 DR
06/09/2022	FundBpo UBS8018AU MFR		15.13		87,553.67 DR
12/09/2022	FundBpo ETL2869AU Dist		1,704.50		89,258.17 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	89,193.17 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	89,186.67 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE			1,375.71	87,810.96 DR
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD			137.57	87,673.39 DR
15/09/2022	INTELLO 110239337			140.00	87,533.39 DR
16/09/2022	180875 SOLD 430 AMC @ 17.7311		7,599.62		95,133.01 DR
16/09/2022	180902 SOLD 130 WTC @ 58.3239		7,557.36		102,690.37 DR
16/09/2022	AAA DST 001283612267 [System Matched Income Data]		51.64		102,742.01 DR
16/09/2022	EDV DIV 001283106561 [System Matched Income Data]		273.35		103,015.36 DR
19/09/2022	FundBpo MAQ0277AU Re DIST		66.25		103,081.61 DR
21/09/2022	TLS FNL DIV 001282196973 [System Matched Income Data]		629.00		103,710.61 DR
21/09/2022	LLC DIST 22REC/00840206 [System Matched Income Data]		275.00		103,985.61 DR
21/09/2022	SANTOS DIVIDEND AUI22/00920630 [System Matched Income Data]		336.00		104,321.61 DR
23/09/2022	BHP GROUP DIV AF386/00478945 [System Matched Income Data]		1,837.32		106,158.93 DR
28/09/2022	WOR DIVIDEND FIN22/00817555 [System Matched Income Data]		420.00		106,578.93 DR
28/09/2022	AMCOR PLC DIV SEP22/00871348 [System Matched Income Data]		329.67		106,908.60 DR
29/09/2022	RHC Dividend S00101498247 [System Matched Income Data]		135.80		107,044.40 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		86.13		107,130.53 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01049839 [System Matched Income Data]		140.66		107,271.19 DR
06/10/2022	WOODSIDE INT22/00956610 [System Matched Income Data]		1,455.57		108,726.76 DR
07/10/2022	WTC DIV 001284568540 [System Matched Income Data]		27.52		108,754.28 DR
13/10/2022	Brambles Limited S00101498247 [System Matched Income Data]		426.94		109,181.22 DR
14/10/2022	237616 BGHT 1180 AAA @ 50.1200			59,174.86	50,006.36 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE			1,276.76	48,729.60 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD			127.68	48,601.92 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	48,536.92 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	48,530.42 DR
14/10/2022	INTELLO 110239337			140.00	48,390.42 DR
17/10/2022	COCHLEAR PAY OCT22/00831362 [System Matched Income Data]		145.00		48,535.42 DR
18/10/2022	239409 SOLD 430 VGS @ 92.3755		39,694.61		88,230.03 DR
18/10/2022	AAA DST 001285150110 [System Matched Income Data]		58.51		88,288.54 DR
18/10/2022	VGS PAYMENT OCT22/00818475 [System Matched Income Data]		149.78		88,438.32 DR
18/10/2022	241358 BGHT 440 VGAD @ 71.9486			31,682.13	56,756.19 DR
18/10/2022	MAQ0277AU.FND APPLICAT			21,160.00	35,596.19 DR
19/10/2022	IGB PAYMENT OCT22/00800847 [System Matched Income Data]		172.06		35,768.25 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	FundBpo IOF0145AU DIST		463.82		36,232.07 DR
21/10/2022	FundBpo BFL3306AU DIST		15.38		36,247.45 DR
28/10/2022	248209 SOLD 315 WBC @ 23.9127		7,507.75		43,755.20 DR
28/10/2022	248210 SOLD 290 ANZ @ 25.7800		7,451.45		51,206.65 DR
28/10/2022	248211 SOLD 5425 AMP @ 1.1905		6,433.71		57,640.36 DR
28/10/2022	248212 SOLD 1165 A2M @ 5.2807		6,127.27		63,767.63 DR
28/10/2022	248208 SOLD 170 WDS @ 34.9950		5,924.40		69,692.03 DR
28/10/2022	FundBpo MAQ0277AU DIST		66.25		69,758.28 DR
28/10/2022	FUNDS WITHDRAWAL			50,000.00	19,758.28 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		74.20		19,832.48 DR
31/10/2022	BPAY TO ACIS			55.00	19,777.48 DR
03/11/2022	FundBpo ACM0009AU.FND Red		10,035.23		29,812.71 DR
03/11/2022	FundBpo MAQ0277AU 0922 MFR		30.22		29,842.93 DR
07/11/2022	FundBpo UBS8018AU MFR		13.62		29,856.55 DR
07/11/2022	FundBpo IOF0145AU MFR		18.81		29,875.36 DR
11/11/2022	FundBpo BFL3306AU MFR		51.75		29,927.11 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	29,862.11 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	29,855.61 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE			1,316.40	28,539.21 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD			131.64	28,407.57 DR
15/11/2022	INTELLO 110239337			140.00	28,267.57 DR
16/11/2022	AAA DST 001285588337 [System Matched Income Data]		201.15		28,468.72 DR
24/11/2022	FundBpo ACM0009AU MFR		30.64		28,499.36 DR
28/11/2022	FundBpo BFL0019AU MFR		27.27		28,526.63 DR
30/11/2022	274013 SOLD 650 MVA @ 21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		13,929.00		42,455.63 DR
30/11/2022	273642 SOLD 715 TWE @ 13.6386		9,726.85		52,182.48 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		39.14		52,221.62 DR
01/12/2022	275958 BGHT 6450 MGR @ 2.2254			14,378.58	37,843.04 DR
12/12/2022	FundBpo MAQ0277AU Re DIST		78.03		37,921.07 DR
13/12/2022	MQG ITM DIV 001286020849 [System Matched Income Data]		495.00		38,416.07 DR
13/12/2022	AMCOR PLC DIV DEC22/00870489 [System Matched Income Data]		287.71		38,703.78 DR
14/12/2022	285938 SOLD 480 WOR @ 14.1128		6,749.39		45,453.17 DR
15/12/2022	ANZ DIVIDEND A074/00706735 [System Matched Income Data]		788.10		46,241.27 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE			1,308.67	44,932.60 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD			130.87	44,801.73 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY			65.00	44,736.73 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN			6.50	44,730.23 DR
15/12/2022	INTELLO 110239337			140.00	44,590.23 DR
16/12/2022	AAA DST 001287320887 [System Matched Income Data]		216.10		44,806.33 DR
16/12/2022	ARISTOCRAT DIV S00101498247 [System Matched Income Data]		180.18		44,986.51 DR
20/12/2022	WBC DIVIDEND 001286502584 [System Matched Income Data]		880.00		45,866.51 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2022	FundBpo MAQ0277AU Re DIST		78.03		45,944.54 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		65.48		46,010.02 DR
10/01/2023	FINAL INVESTMENT AND STRATEGY ADVICE			688.92	45,321.10 DR
10/01/2023	FINAL GST ON INVESTMENT AND STRATEGY ADV			68.89	45,252.21 DR
10/01/2023	FINAL PORTFOLIO TAX REPORTING AND ANALYS			65.00	45,187.21 DR
10/01/2023	FINAL GST ON PORTFOLIO TAX REPORTING AND			6.50	45,180.71 DR
13/01/2023	FundBpo IOF0145AU DIST		418.00		45,598.71 DR
13/01/2023	FundBpo ETL7702AU Dist		402.28		46,000.99 DR
16/01/2023	INTELLO 110239337			140.00	45,860.99 DR
17/01/2023	FundBpo MAQ0274AU RTL DIST		53.38		45,914.37 DR
17/01/2023	FundBpo MAQ0277AU DIST		24.40		45,938.77 DR
18/01/2023	AAA DST 001288071340 [System Matched Income Data]		228.70		46,167.47 DR
18/01/2023	MVA DST 001288686957 [System Matched Income Data]		1,890.00		48,057.47 DR
18/01/2023	IGB PAYMENT JAN23/00800852 [System Matched Income Data]		185.54		48,243.01 DR
19/01/2023	FundBpo ETL7702AU.FND Red		63,743.07		111,986.08 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		127.69		112,113.77 DR
15/02/2023	INTELLO 110239337			140.00	111,973.77 DR
16/02/2023	AAA DST 001289633371 [System Matched Income Data]		247.99		112,221.76 DR
20/02/2023	TRANSFER FROM CMH 967205113		467.78		112,689.54 DR
20/02/2023	REF NO241498180009			5,000.00	107,689.54 DR
22/02/2023	FundBpo BFL3306AU DIST		106.43		107,795.97 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		171.92		107,967.89 DR
28/02/2023	MGR DST 001289703772 [System Matched Income Data]		335.40		108,303.29 DR
02/03/2023	BPAY TO HUB24 SERVICES PTY LTD			100,000.00	8,303.29 DR
15/03/2023	INTELLO 110239337			140.00	8,163.29 DR
16/03/2023	TRANSFER FROM CMH 967205113		5.29		8,168.58 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		20.76		8,189.34 DR
17/04/2023	INTELLO 110239337			140.00	8,049.34 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		14.00		8,063.34 DR
04/05/2023	QUICKSUPER QUICKSPR3468672992		249.44		8,312.78 DR
04/05/2023	QUICKSUPER QUICKSPR3468672993		570.15		8,882.93 DR
23/05/2023	QUICKSUPER QUICKSPR3482805977		21.38		8,904.31 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		18.68		8,922.99 DR
09/06/2023	ATO		1,569.00		10,491.99 DR
12/06/2023	ATO		4,378.36		14,870.35 DR
15/06/2023	INTELLO 110239337			165.00	14,705.35 DR
21/06/2023	QUICKSUPER QUICKSPR3504924120		224.50		14,929.85 DR
22/06/2023	ATO		500.00		15,429.85 DR
27/06/2023	QUICKSUPER QUICKSPR3509198004		156.79		15,586.64 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		27.56		15,614.20 DR
			<b>370,557.21</b>	<b>418,038.71</b>	<b>15,614.20 DR</b>
<u>NAB Cash Maximiser Account (NAB3423)</u>					
01/07/2022	Opening Balance				31,418.61 DR
26/07/2022	Super Withdrawal Berdie Super			30,000.00	1,418.61 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	Interest		5.42		1,424.03 DR
11/08/2022	Berdie Super GE I Berdie		5,000.00		6,424.03 DR
06/09/2022	Berdie Super GE I Berdie		5,000.00		11,424.03 DR
30/09/2022	Interest		4.50		11,428.53 DR
10/10/2022	Berdie Super GE I Berdie		5,000.00		16,428.53 DR
31/10/2022	Interest		8.67		16,437.20 DR
30/11/2022	Interest		12.02		16,449.22 DR
08/12/2022	Berdie Super GE I Berdie		5,000.00		21,449.22 DR
30/12/2022	Interest		15.70		21,464.92 DR
31/01/2023	Interest		17.87		21,482.79 DR
28/02/2023	Interest		17.27		21,500.06 DR
31/03/2023	Interest		22.73		21,522.79 DR
28/04/2023	Interest		21.46		21,544.25 DR
29/05/2023	Retirement Income Berdie Super			20,000.00	1,544.25 DR
31/05/2023	Interest		23.78		1,568.03 DR
02/06/2023	HUB Custodial		30,000.00		31,568.03 DR
30/06/2023	Interest		32.69		31,600.72 DR
			<b>50,182.11</b>	<b>50,000.00</b>	<b>31,600.72 DR</b>
<u>Ord Minnett **818 (Ord818)</u>					
03/02/2023	Adviser Fee Jan 2023			15.62	15.62 CR
03/02/2023	Portfolio Service Fees Jan 2023 - Hub24			12.27	27.89 CR
10/02/2023	MAQ0277AU Distribution Ex31/1/23 cpu:0.099999997274		48.81		20.92 DR
14/02/2023	Sell 440 VGAD		35,855.71		35,876.63 DR
15/02/2023	Sell 100 of COH		20,817.07		56,693.70 DR
15/02/2023	Sell 970 of FLT		17,806.61		74,500.31 DR
15/02/2023	Sell 300 of WTC		16,457.61		90,957.92 DR
15/02/2023	Sell 3560 of A2M		24,288.06		115,245.98 DR
15/02/2023	Sell 280 of RHC		17,731.89		132,977.87 DR
15/02/2023	Sell 680 of JHX		21,987.39		154,965.26 DR
20/02/2023	Sell 106769.78 MAQ0274AU		98,730.02		253,695.28 DR
20/02/2023	Buy 2360 HBRD			23,885.85	229,809.43 DR
20/02/2023	Buy 1117 FLOT			27,798.83	202,010.60 DR
20/02/2023	Cash Deposit - Reference No. 241498180009 BERDIE SUPER FUN 0341788		5,000.00		207,010.60 DR
20/02/2023	Sell 48806.36 MAQ0277AU		45,292.30		252,302.90 DR
21/02/2023	Sell 11857.86 FRT0010AU		29,891.29		282,194.19 DR
21/02/2023	Buy 1863 HBRD			18,864.97	263,329.22 DR
21/02/2023	Buy 1697 FLOT			42,208.35	221,120.87 DR
21/02/2023	Sell 28800.233 UBS8018AU		27,918.94		249,039.81 DR
22/02/2023	Buy 1204 FLOT			29,964.00	219,075.81 DR
22/02/2023	Buy 6197 HBRD			62,720.59	156,355.22 DR
22/02/2023	Buy 10 HBRD			101.52	156,253.70 DR
23/02/2023	Buy 6853 HBRD			69,394.35	86,859.35 DR
24/02/2023	Buy 3 HBRD			30.45	86,828.90 DR
24/02/2023	Buy 6000 of TLS			24,807.25	62,021.65 DR
27/02/2023	Sell 77832.4 BFL3306AU		77,746.79		139,768.44 DR
02/03/2023	Cash Deposit - BPAY 241498180009		100,000.00		239,768.44 DR

## The Berdie Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Capital Movement				
03/03/2023	Portfolio Service Fees Feb 2023 - Hub24			125.69	239,642.75 DR
03/03/2023	Adviser Fee Feb 2023			479.15	239,163.60 DR
03/03/2023	Interest Credited Feb 2023		141.17		239,304.77 DR
08/03/2023	LLC AUD 0.049 DRP NIL DISC [System Matched Income Data]		122.50		239,427.27 DR
15/03/2023	VUK GBP 0.075, EST\$A - Adjustment			21.65	239,405.62 DR
15/03/2023	VUK GBP 0.075, EST\$A		914.96		240,320.58 DR
16/03/2023	Buy 1250 of NAB			34,925.88	205,394.70 DR
16/03/2023	FLOT AUD 0.08 DRP [System Matched Income Data]		321.44		205,716.14 DR
16/03/2023	HBRD AUD 0.03586712, DRP [System Matched Income Data]		620.00		206,336.14 DR
16/03/2023	AAA AUD 0.12985709, DRP [System Matched Income Data]		229.85		206,565.99 DR
20/03/2023	EDV AUD 0.143 FRANKED, 30% CTR [System Matched Income Data]		507.65		207,073.64 DR
21/03/2023	AMC USD 0.1225 [System Matched Income Data]		256.04		207,329.68 DR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		364.50		207,694.18 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A		673.33		208,367.51 DR
29/03/2023	WOR AUD UNFRANKED, 0.25 CFI [System Matched Income Data]		300.00		208,667.51 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - Adjustment		14.35		208,681.86 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment		41.60		208,723.46 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A		940.22		209,663.68 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		1,139.00		210,802.68 DR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC [System Matched Income Data]		371.88		211,174.56 DR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		300.60		211,475.16 DR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A		123.91		211,599.07 DR
05/04/2023	Portfolio Service Fees Mar 2023 - Hub24			166.97	211,432.10 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment		30.42		211,462.52 DR
05/04/2023	Adviser Fee Mar 2023			713.66	210,748.86 DR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment		5.80		210,754.66 DR
05/04/2023	Interest Credited Mar 2023		512.05		211,266.71 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A		1,563.84		212,830.55 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI [System Matched Income Data]		437.33		213,267.88 DR
13/04/2023	IOF0145AU Distribution Ex 31/03/2023 cpu: 0.197171593286517		305.74		213,573.62 DR
20/04/2023	AAA AUD 0.15433498, DRP [System Matched Income Data]		273.17		213,846.79 DR
20/04/2023	IGB AUD EST 0.19528252, DRP [System Matched Income Data]		134.74		213,981.53 DR
20/04/2023	FLOT AUD 0.08 DR [System Matched Income Data]		321.44		214,302.97 DR
20/04/2023	HBRD AUD 0.04133939, DRP [System Matched Income Data]		714.59		215,017.56 DR
03/05/2023	Interest Credited Apr 2023		491.50		215,509.06 DR

The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2023	Portfolio Service Fees Apr 2023 - Hub24			162.15	215,346.91 DR
04/05/2023	Adviser Fee Apr 2023			701.27	214,645.64 DR
09/05/2023	Buy 650 of NAB			17,166.01	197,479.63 DR
16/05/2023	AAA AUD 0.14100802, DRP [System Matched Income Data]		249.58		197,729.21 DR
16/05/2023	HBRD AUD 0.03852639, DRP		665.97		198,395.18 DR
16/05/2023	FLOT AUD 0.08 DRP [System Matched Income Data]		321.44		198,716.62 DR
02/06/2023	Cash Withdrawal - Ords Transfer			30,000.00	168,716.62 DR
03/06/2023	Interest Credited May 2023		520.24		169,236.86 DR
05/06/2023	Portfolio Service Fees May 2023 - Hub24			167.66	169,069.20 DR
05/06/2023	Adviser Fee May 2023			726.54	168,342.66 DR
08/06/2023	Buy 250 CBAXX			25,000.00	143,342.66 DR
19/06/2023	FLOT AUD 0.09 DRP [System Matched Income Data]		361.62		143,704.28 DR
19/06/2023	AAA AUD 0.17483836, DRP [System Matched Income Data]		309.46		144,013.74 DR
19/06/2023	HBRD AUD 0.04603095, DRP [System Matched Income Data]		795.69		144,809.43 DR
20/06/2023	AMC USD 0.1225 [System Matched Income Data]		272.76		145,082.19 DR
21/06/2023	VUK GBP 0.033, EST\$A		425.30		145,507.49 DR
21/06/2023	VUK GBP 0.033, EST\$A - Adjustment			1.89	145,505.60 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC [System Matched Income Data]		962.50		146,468.10 DR
			556,630.67	410,162.57	146,468.10 DR
Distributions Receivable (61800)					
Betashares Australian High Interest Cash Etf (AAA.AX)					
01/07/2022	Opening Balance				21.79 DR
18/07/2022	AAA DST 001279060097 [Amount Receivable]			21.79	0.00 DR
30/06/2023	AAA 2023 Distribution received in 2024FY		297.73		297.73 DR
			297.73	21.79	297.73 DR
AB Gbl Eqty Fund (ACM0009AU)					
01/07/2022	Opening Balance				714.61 DR
20/07/2022	FundBpo MAQ0277AU Re DIST			714.61	0.00 DR
30/06/2023	ACM 2023 Distribution received in 2024FY		712.88		712.88 DR
			712.88	714.61	712.88 DR
4 Dimensions Gbl Infrastructure (BFL0019AU)					
01/07/2022	Opening Balance				4,301.22 DR
28/07/2022	FundBpo BFL0019AU DIST			4,301.22	0.00 DR
				4,301.22	0.00 DR
GQG Partners Global Equity Fd-Z CI (ETL2869AU)					
01/07/2022	Opening Balance				1,704.50 DR
12/09/2022	FundBpo ETL2869AU Dist			1,704.50	0.00 DR
30/06/2023	ETL2869AU 2023 Distributions received in 2024FY		1,096.19		1,096.19 DR
			1,096.19	1,704.50	1,096.19 DR
Elston Aust Emerging Lders Class Z (ETL7702AU)					
01/07/2022	Opening Balance				346.32 DR
29/07/2022	FundBpo ETL7702AU Dist			346.32	0.00 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>346.32</b>	<b>0.00 DR</b>
	<u>Vaneck Australian Floating Rate Etf (FLOT.AX)</u>				
30/06/2023	FLOT 2023 Distributions received in 2024 FY		381.71		381.71 DR
			<b>381.71</b>		<b>381.71 DR</b>
	<u>Franklin Global Growth Fund C I I (FRT0010AU)</u>				
01/07/2022	Opening Balance				51.86 DR
25/07/2022	FundBpo FRT0010AU Re DIST			51.86	0.00 DR
				<b>51.86</b>	<b>0.00 DR</b>
	<u>Beta Active Hybrids (HBRD.AX)</u>				
30/06/2023	HBRD 2023 DISTRIBUTIONS received in 2024FY		764.20		764.20 DR
			<b>764.20</b>		<b>764.20 DR</b>
	<u>Ishares Treasury Etf (IGB.AX)</u>				
30/06/2023	IGB Distributions 2023FY received in 2024FY		461.11		461.11 DR
			<b>461.11</b>		<b>461.11 DR</b>
	<u>Janus Henderson Tactical Income (IOF0145AU)</u>				
01/07/2022	Opening Balance				3,408.49 DR
15/07/2022	FundBpo IOF0145AU DIST			3,408.49	0.00 DR
30/06/2023	IOF 2023 Distribution received in 2024FY		2,758.59		2,758.59 DR
			<b>2,758.59</b>	<b>3,408.49</b>	<b>2,758.59 DR</b>
	<u>Lendlease Group (LLC.AX3)</u>				
01/07/2022	Opening Balance				132.39 DR
21/09/2022	LLC DIST 22REC/00840206 [System Matched Income Data]			132.39	0.00 DR
30/06/2023	2023 LLC Distributions recieved in 2024FY		161.10		161.10 DR
			<b>161.10</b>	<b>132.39</b>	<b>161.10 DR</b>
	<u>Macquarie Income Opp Fund (MAQ0277AU)</u>				
01/07/2022	Opening Balance				245.86 DR
15/07/2022	FundBpo MAQ0277AU Re DIST			245.86	0.00 DR
				<b>245.86</b>	<b>0.00 DR</b>
	<u>Mirvac Group (MGR.AX1)</u>				
30/06/2023	MGR 2023 Income received in 2024		341.85		341.85 DR
			<b>341.85</b>		<b>341.85 DR</b>
	<u>Vaneck Australian Property Etf (MVA.AX)</u>				
01/07/2022	Opening Balance				2,282.50 DR
25/07/2022	MVA DST 001279729628 [Amount Receivable]			2,282.50	0.00 DR
30/06/2023	MVA 2023 Distributions received in 2024FY		1,925.00		1,925.00 DR
			<b>1,925.00</b>	<b>2,282.50</b>	<b>1,925.00 DR</b>
	<u>UBS Emerging Markets Equity (UBS8018AU)</u>				
01/07/2022	Opening Balance				576.81 DR
27/07/2022	FundBpo UBS8018AU DIST			576.81	0.00 DR
				<b>576.81</b>	<b>0.00 DR</b>
	<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>				
01/07/2022	Opening Balance				235.79 DR



# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	VGS PAYMENT JUL22/00818381 [Amount Receivable]			235.79	0.00 DR
				<b>235.79</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				1,872.00 DR
					<b>1,872.00 DR</b>
<b>Unsettled Trades (68110)</b>					
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2022	Opening Balance				107,717.90 DR
06/07/2022	FundBpo HOW0098AU.FND Red			107,717.90	0.00 DR
				<b>107,717.90</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>AB Gbl Eqty Fund (ACM0009AU)</u>					
01/07/2022	Opening Balance	49,853.93			78,544.87 DR
11/07/2022	Distributions reinvestments	19.34	31.26		78,576.13 DR
03/11/2022	FundBpo ACM0009AU.FND Red	(6,298.00)		11,572.35	67,003.78 DR
03/11/2022	Unrealised Gain writeback as at 03/11/2022		252.75		67,256.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.270000 Units on hand		13,876.18		81,132.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.861900 (Custom Firm) - 43,575.273000 Units on hand		0.09		81,132.80 DR
		<b>43,575.27</b>	<b>14,160.28</b>	<b>11,572.35</b>	<b>81,132.80 DR</b>
<u>4 Dimensions Gbl Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance	52,719.09			76,537.56 DR
20/07/2022	Disributions reinestment	59.38	85.75		76,623.31 DR
27/02/2023	Sell 77832.4 BFL3306AU	(52,778.47)		79,367.16	2,743.85 CR
27/02/2023	Unrealised Gain writeback as at 27/02/2023		2,743.85		0.00 DR
		<b>0.00</b>	<b>2,829.60</b>	<b>79,367.16</b>	<b>0.00 DR</b>
<u>GQG Partners Global Equity Fd-Z Cl (ETL2869AU)</u>					
01/07/2022	Opening Balance	38,817.20			48,176.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.375300 (Custom Firm) - 38,817.200000 Units on hand		5,209.27		53,385.30 DR
		<b>38,817.20</b>	<b>5,209.27</b>		<b>53,385.30 DR</b>
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
01/07/2022	Opening Balance	72,418.84			51,004.59 DR
19/01/2023	FundBpo ETL7702AU.FND Red	(72,418.84)		79,070.00	28,065.41 CR
19/01/2023	Unrealised Gain writeback as at 19/01/2023		28,065.41		0.00 DR
		<b>0.00</b>	<b>28,065.41</b>	<b>79,070.00</b>	<b>0.00 DR</b>
<u>Franklin Global Growth Fund Cl I (FRT0010AU)</u>					
01/07/2022	Opening Balance	11,857.86			25,914.17 DR
21/02/2023	Sell 11857.86 FRT0010AU	(11,857.86)		29,800.00	3,885.83 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023		3,885.83		0.00 DR
		<b>0.00</b>	<b>3,885.83</b>	<b>29,800.00</b>	<b>0.00 DR</b>

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Janus Henderson Tactical Income (IOF0145AU)</u>					
01/07/2022	Opening Balance	118,516.47			116,027.61 DR
07/07/2022	IOF0145AU.FND APPLICAT	36,529.85	35,960.00		151,987.61 DR
20/07/2022	Janus Henderson Reinvestment	16.19	15.87		152,003.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand		3,245.47		155,248.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (Custom Firm) - 155,062.515300 Units on hand			15.87	155,233.08 DR
		<b>155,062.52</b>	<b>39,221.34</b>	<b>15.87</b>	<b>155,233.08 DR</b>
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
01/07/2022	Opening Balance	132,499.51			120,349.30 DR
18/10/2022	MAQ0277AU.FND APPLICAT	23,560.85	21,160.00		141,509.30 DR
20/02/2023	Sell 106769.78 MAQ0274AU	(107,254.00)		108,833.21	32,676.09 DR
20/02/2023	Sell 48806.36 MAQ0277AU	(48,806.36)		45,819.20	13,143.11 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		4,110.38		9,032.73 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		9,032.73		0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (System (Ex-Dist)) - 484.220000 Units on hand		46.79		46.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			46.79	0.00 DR
		<b>0.00</b>	<b>34,349.90</b>	<b>154,699.20</b>	<b>0.00 DR</b>
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance	28,800.23			27,493.80 DR
21/02/2023	Sell 28800.233 UBS8018AU	(28,800.23)		30,795.69	3,301.89 CR
21/02/2023	Unrealised Gain writeback as at 21/02/2023		3,301.89		0.00 DR
		<b>0.00</b>	<b>3,301.89</b>	<b>30,795.69</b>	<b>0.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2022	Opening Balance	4,725.00			20,742.75 DR
28/10/2022	248212 SOLD 1165 A2M @ 5.2807	(1,165.00)		8,342.26	12,400.49 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022		2,807.52		15,208.01 DR
15/02/2023	Sell 3560 of A2M	(3,560.00)		23,787.21	8,579.20 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023		8,579.20		0.00 DR
		<b>0.00</b>	<b>11,386.72</b>	<b>32,129.47</b>	<b>0.00 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	693.00			23,825.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 693.000000 Units on hand		2,966.04		26,791.38 DR
		<b>693.00</b>	<b>2,966.04</b>		<b>26,791.38 DR</b>
<u>Amcor Plc (AMC.AX)</u>					
01/07/2022	Opening Balance	1,910.00			34,456.40 DR
16/09/2022	180875 SOLD 430 AMC @ 17.7311	(430.00)		6,397.97	28,058.43 DR
16/09/2022	Unrealised Gain writeback as at 16/09/2022			1,411.15	26,647.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System) - 1,480.000000 Units on hand			4,654.48	21,992.80 DR
		<b>1,480.00</b>		<b>12,463.60</b>	<b>21,992.80 DR</b>

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	20,300.00			19,386.50 DR
28/10/2022	248211 SOLD 5425 AMP @ 1.1905	(5,425.00)		19,685.21	298.71 CR
28/10/2022	Unrealised Gain writeback as at 28/10/2022		9,190.26		8,891.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 14,875.000000 Units on hand		7,917.20		16,808.75 DR
		<b>14,875.00</b>	<b>17,107.46</b>	<b>19,685.21</b>	<b>16,808.75 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,270.00			27,978.10 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO	85.00	1,606.50		29,584.60 DR
28/10/2022	248210 SOLD 290 ANZ @ 25.7800	(290.00)		7,697.39	21,887.21 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022			9.56	21,877.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,065.000000 Units on hand		3,373.50		25,251.15 DR
		<b>1,065.00</b>	<b>4,980.00</b>	<b>7,706.95</b>	<b>25,251.15 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	720.00			29,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 720.000000 Units on hand		2,692.80		32,392.80 DR
		<b>720.00</b>	<b>2,692.80</b>		<b>32,392.80 DR</b>
<u>Brambles Limited Ordinary Fully Paid (BXB.AX)</u>					
01/07/2022	Opening Balance	3,200.00			34,272.00 DR
22/07/2022	144888 SOLD 725 BXB @ 11.3853	(725.00)		7,698.62	26,573.38 DR
22/07/2022	Unrealised Gain writeback as at 22/07/2022			572.36	26,001.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System) - 2,475.000000 Units on hand		9,663.73		35,664.75 DR
		<b>2,475.00</b>	<b>9,663.73</b>	<b>8,270.98</b>	<b>35,664.75 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPA.AX)</u>					
08/06/2023	Buy 250 CBAXX	250.00	25,000.00		25,000.00 DR
30/06/2023	Revaluation - 21/10/2014 @ \$200.210000 (System) - 250.000000 Units on hand		25,052.50		50,052.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (Custom Firm) - 250.000000 Units on hand			24,907.50	25,145.00 DR
		<b>250.00</b>	<b>50,052.50</b>	<b>24,907.50</b>	<b>25,145.00 DR</b>
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	100.00			19,870.00 DR
15/02/2023	Sell 100 of COH	(100.00)		22,751.68	2,881.68 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023		2,881.68		0.00 DR
		<b>0.00</b>	<b>2,881.68</b>	<b>22,751.68</b>	<b>0.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	80.00			21,524.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 80.000000 Units on hand		665.60		22,190.40 DR
		<b>80.00</b>	<b>665.60</b>		<b>22,190.40 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	3,550.00			26,873.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000			4,473.00	22,400.50 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 3,550.000000 Units on hand				
		3,550.00		4,473.00	22,400.50 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	970.00			16,839.20 DR
15/02/2023	Sell 970 of FLT	(970.00)		7,544.75	9,294.45 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			9,294.45	0.00 DR
		0.00		16,839.20	0.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	680.00			21,603.60 DR
15/02/2023	Sell 680 of JHX	(680.00)		14,410.31	7,193.29 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			7,193.29	0.00 DR
		0.00		21,603.60	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	165.00			27,144.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (Custom Firm) - 165.000000 Units on hand		2,163.15		29,307.30 DR
		165.00	2,163.15		29,307.30 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
16/03/2023	Buy 1250 of NAB	1,250.00	34,925.88		34,925.88 DR
09/05/2023	Buy 650 of NAB	650.00	17,166.01		52,091.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,900.000000 Units on hand			1,988.89	50,103.00 DR
		1,900.00	52,091.89	1,988.89	50,103.00 DR
<u>Origin Energy Limited Ordinary Fully Paid (ORG.AX)</u>					
01/07/2022	Opening Balance	4,025.00			23,063.25 DR
18/07/2022	141095 SOLD 4025 ORG @ 5.4957	(4,025.00)		27,621.90	4,558.65 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022		4,558.65		0.00 DR
		0.00	4,558.65	27,621.90	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
18/07/2022	140384 BGHT 280 RHC @ 70.1160	280.00	19,657.23		19,657.23 DR
15/02/2023	Sell 280 of RHC	(280.00)		19,657.23	0.00 DR
		0.00	19,657.23	19,657.23	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	3,075.00			22,816.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 3,075.000000 Units on hand		307.50		23,124.00 DR
		3,075.00	307.50		23,124.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	4,050.00			18,306.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 4,050.000000 Units on hand		2,470.50		20,776.50 DR
		4,050.00	2,470.50		20,776.50 DR
<u>Telstra Corporation Limited GBE (TLS.AX)</u>					
01/07/2022	Opening Balance	7,400.00			28,490.00 DR
24/02/2023	Buy 6000 of TLS	6,000.00	24,807.25		53,297.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 13,400.000000 Units on hand		4,322.75		57,620.00 DR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>13,400.00</b>	<b>29,130.00</b>		<b>57,620.00 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	2,385.00			27,069.75 DR
30/11/2022	273642 SOLD 715 TWE @ 13.6386	(715.00)		8,070.02	18,999.73 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022			888.78	18,110.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 1,670.000000 Units on hand		643.15		18,754.10 DR
		<b>1,670.00</b>	<b>643.15</b>	<b>8,958.80</b>	<b>18,754.10 DR</b>
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	6,850.00			15,138.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 6,850.000000 Units on hand		4,384.00		19,522.50 DR
		<b>6,850.00</b>	<b>4,384.00</b>		<b>19,522.50 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,690.00			32,955.00 DR
28/10/2022	248209 SOLD 315 WBC @ 23.9127	(315.00)		8,725.85	24,229.15 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022		1,290.27		25,519.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,375.000000 Units on hand		3,823.08		29,342.50 DR
		<b>1,375.00</b>	<b>5,113.35</b>	<b>8,725.85</b>	<b>29,342.50 DR</b>
<u>Woodside Energy Group Ltd GBE (WDS.AX)</u>					
01/07/2022	Opening Balance	910.00			28,974.40 DR
28/10/2022	248208 SOLD 170 WDS @ 34.9950	(170.00)		4,776.87	24,197.53 DR
28/10/2022	Unrealised Gain writeback as at 28/10/2022			1,453.40	22,744.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 740.000000 Units on hand		2,741.47		25,485.60 DR
		<b>740.00</b>	<b>2,741.47</b>	<b>6,230.27</b>	<b>25,485.60 DR</b>
<u>Worleyparsons Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	1,680.00			23,923.20 DR
14/12/2022	285938 SOLD 480 WOR @ 14.1128	(480.00)		5,109.85	18,813.35 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022			1,725.35	17,088.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,200.000000 Units on hand		1,860.00		18,948.00 DR
		<b>1,200.00</b>	<b>1,860.00</b>	<b>6,835.20</b>	<b>18,948.00 DR</b>
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2022	Opening Balance	430.00			16,275.50 DR
16/09/2022	180902 SOLD 130 WTC @ 58.3239	(130.00)		3,715.77	12,559.73 DR
16/09/2022	Unrealised Gain writeback as at 16/09/2022			1,204.73	11,355.00 DR
15/02/2023	Sell 300 of WTC	(300.00)		8,574.84	2,780.16 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			2,780.16	0.00 DR
		<b>0.00</b>		<b>16,275.50</b>	<b>0.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Lendlease Group (LLC.AX3)</u>					
01/07/2022	Opening Balance	2,500.00			22,775.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System) - 2,500.000000 Units on hand			3,400.00	19,375.00 DR
		<b>2,500.00</b>		<b>3,400.00</b>	<b>19,375.00 DR</b>

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Betashares Australian High Interest Cash Etf (AAA.AX)</u>					
01/07/2022	Opening Balance	590.00			29,564.90 DR
14/10/2022	237616 BGHT 1180 AAA @ 50.1200	1,180.00	59,174.86		88,739.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 1,770.000000 Units on hand		167.34		88,907.10 DR
		<b>1,770.00</b>	<b>59,342.20</b>		<b>88,907.10 DR</b>
<u>Vaneck Australian Floating Rate Etf (FLOT.AX)</u>					
20/02/2023	Buy 1117 FLOT	1,117.00	27,798.83		27,798.83 DR
21/02/2023	Buy 1697 FLOT	1,697.00	42,208.35		70,007.18 DR
22/02/2023	Buy 1204 FLOT	1,204.00	29,964.00		99,971.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.850000 (System) - 4,018.000000 Units on hand			123.88	99,847.30 DR
		<b>4,018.00</b>	<b>99,971.18</b>	<b>123.88</b>	<b>99,847.30 DR</b>
<u>Beta Active Hybrids (HBRD.AX)</u>					
20/02/2023	Buy 2360 HBRD	2,360.00	23,885.85		23,885.85 DR
21/02/2023	Buy 1863 HBRD	1,863.00	18,864.97		42,750.82 DR
22/02/2023	Buy 6197 HBRD	6,197.00	62,720.59		105,471.41 DR
22/02/2023	Buy 10 HBRD	10.00	101.52		105,572.93 DR
23/02/2023	Buy 6853 HBRD	6,853.00	69,394.35		174,967.28 DR
24/02/2023	Buy 3 HBRD	3.00	30.45		174,997.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 17,286.000000 Units on hand			1,792.01	173,205.72 DR
		<b>17,286.00</b>	<b>174,997.73</b>	<b>1,792.01</b>	<b>173,205.72 DR</b>
<u>Ishares Treasury Etf (IGB.AX)</u>					
12/07/2022	133766 BGHT 690 IGB @ 98.2377	690.00	67,820.13		67,820.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System) - 690.000000 Units on hand			1,014.33	66,805.80 DR
		<b>690.00</b>	<b>67,820.13</b>	<b>1,014.33</b>	<b>66,805.80 DR</b>
<u>Mirvac Group (MGR.AX1)</u>					
01/12/2022	275958 BGHT 6450 MGR @ 2.2254	6,450.00	14,378.58		14,378.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 6,450.000000 Units on hand		198.42		14,577.00 DR
		<b>6,450.00</b>	<b>14,577.00</b>		<b>14,577.00 DR</b>
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
01/07/2022	Opening Balance	4,150.00			85,780.50 DR
30/11/2022	274013 SOLD 650 MVA @ 21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(650.00)		16,044.81	69,735.69 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		325.67		70,061.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 3,500.000000 Units on hand		2,773.64		72,835.00 DR
		<b>3,500.00</b>	<b>3,099.31</b>	<b>16,044.81</b>	<b>72,835.00 DR</b>
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
18/10/2022	241358 BGHT 440 VGAD @ 71.9486	440.00	31,682.13		31,682.13 DR
14/02/2023	Sell 440 VGAD	(440.00)		31,682.13	0.00 DR
		<b>0.00</b>	<b>31,682.13</b>	<b>31,682.13</b>	<b>0.00 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/07/2022	Opening Balance	430.00			38,102.30 DR
18/10/2022	239409 SOLD 430 VGS @ 92.3755	(430.00)		42,152.76	4,050.46 CR

# The Berdie Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2022	Unrealised Gain writeback as at 18/10/2022		4,050.46		0.00 DR
		<b>0.00</b>	<b>4,050.46</b>	<b>42,152.76</b>	<b>0.00 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,568.86 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD		127.38		1,696.24 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		1,702.74 DR
15/07/2022	INTELLO 110239337		9.55		1,712.29 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD		137.68		1,849.97 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		1,856.47 DR
15/08/2022	INTELLO 110239337		9.55		1,866.02 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		1,872.52 DR
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD		137.57		2,010.09 DR
15/09/2022	INTELLO 110239337		9.55		2,019.64 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD		127.68		2,147.32 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		2,153.82 DR
14/10/2022	INTELLO 110239337		9.55		2,163.37 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		2,169.87 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD		131.64		2,301.51 DR
15/11/2022	INTELLO 110239337		9.55		2,311.06 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD		130.87		2,441.93 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN		6.50		2,448.43 DR
15/12/2022	INTELLO 110239337		9.55		2,457.98 DR
10/01/2023	FINAL GST ON INVESTMENT AND STRATEGY ADV		68.89		2,526.87 DR
10/01/2023	FINAL GST ON PORTFOLIO TAX REPORTING AND		6.50		2,533.37 DR
16/01/2023	INTELLO 110239337		9.55		2,542.92 DR
15/02/2023	INTELLO 110239337		9.55		2,552.47 DR
15/03/2023	INTELLO 110239337		9.55		2,562.02 DR
17/04/2023	INTELLO 110239337		9.55		2,571.57 DR
09/06/2023	ATO			1,569.00	1,002.57 DR
15/06/2023	INTELLO 110239337		11.25		1,013.82 DR
30/06/2023	GST on adviser fees		81.35		1,095.17 DR
			<b>1,095.31</b>	<b>1,569.00</b>	<b>1,095.17 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,637.36 DR
12/06/2023	ATO			4,637.36	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,432.96		7,432.96 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		2.82		7,435.78 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,284.25	4,151.53 DR



The Berdie Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			7,435.78	7,921.61	4,151.53 DR
Migration Suspense Account (89990)					
Migration Suspense Account (89990)					
20/02/2023	REF NO241498180009		5,000.00		5,000.00 DR
20/02/2023	Cash Deposit - Reference No. 241498180009 BERDIE SUPER FUN 0341788			5,000.00	0.00 DR
02/03/2023	BPAY TO HUB24 SERVICES PTY LTD		100,000.00		100,000.00 DR
02/03/2023	Cash Deposit - BPAY 241498180009 Capital Movement			100,000.00	0.00 DR
15/03/2023	VUK GBP 0.075, EST\$A - Adjustment		21.65		21.65 DR
15/03/2023	VUK GBP 0.075, EST\$A			914.96	893.31 CR
15/03/2023	VUK Dividend		914.96		21.65 DR
15/03/2023	VUK Dividend			21.65	0.00 DR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A			673.33	673.33 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP, EST\$A - Adjustment			14.35	687.68 CR
29/03/2023	To reclassify STO Dividend		673.33		14.35 CR
29/03/2023	To reclassify STO Dividend		14.35		0.00 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment			41.60	41.60 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC, EST\$A			940.22	981.82 CR
30/03/2023	Reclassify BHP Dividend		41.60		940.22 CR
30/03/2023	Reclassify BHP Dividend		940.22		0.00 DR
30/03/2023	Reclassify CSL Dividend		123.91		123.91 DR
30/03/2023	Reclassify CSL Dividend		5.80		129.71 DR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A			123.91	5.80 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment			30.42	24.62 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment			5.80	30.42 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP, EST\$A			1,563.84	1,594.26 CR
05/04/2023	Reclassify WDS Dividends		30.42		1,563.84 CR
05/04/2023	Reclasify WDS Dividends		1,563.84		0.00 DR
02/06/2023	HUB Custodial			30,000.00	30,000.00 CR
02/06/2023	Cash Withdrawal - Ords Transfer		30,000.00		0.00 DR
21/06/2023	VUK GBP 0.033, EST\$A			425.30	425.30 CR
21/06/2023	VUK GBP 0.033, EST\$A - Adjustment		1.89		423.41 CR
21/06/2023	Reclassify VUK Dividend		425.30		1.89 DR
21/06/2023	Reclassify VUK Dividend			1.89	0.00 DR
			139,757.27	139,757.27	0.00 DR
Total Debits: 2,631,615.71					
Total Credits: 2,631,615.71					